



Monthly Payment Advice

November Payment

FY2007-08

31 Mineral
0577 Albertain K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	254,384.05	
Amount Paid Thru This Month:	127,192.03	
Remaining Balance Due:	127,192.02	
Monthly Payment Due:		127,192.03
This Month's Payment - sent to Mineral County		127,192.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,902.57	
Amount Paid Thru This Month:	52,431.80	
Remaining Balance Due:	22,470.77	
Monthly Payment Due:		52,431.80
This Month's Payment - sent to Mineral County		52,431.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,112.32	
Amount Paid Thru This Month:	1,478.62	
Remaining Balance Due:	633.70	
Monthly Payment Due:		1,478.62
This Month's Payment - sent to Mineral County		1,478.62

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,687.24	
Amount Paid Thru This Month:	1,881.07	
Remaining Balance Due:	806.17	
Monthly Payment Due:		1,881.07
This Month's Payment - sent to Mineral County		1,881.07

* Entitlements with asterisks have been recalculated.

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31 Mineral

0579 Superior K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	509,136.13	
Amount Paid Thru This Month:	254,568.07	
Remaining Balance Due:	254,568.06	
Monthly Payment Due:		254,568.07
This Month's Payment - sent to Mineral County		254,568.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,448.59	
Amount Paid Thru This Month:	48,614.01	
Remaining Balance Due:	20,834.58	
Monthly Payment Due:		48,614.01
This Month's Payment - sent to Mineral County		48,614.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,392.78	
Amount Paid Thru This Month:	10,774.95	
Remaining Balance Due:	4,617.83	
Monthly Payment Due:		10,774.95
This Month's Payment - sent to Mineral County		10,774.95

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	18,158.36	
Amount Paid Thru This Month:	12,710.85	
Remaining Balance Due:	5,447.51	
Monthly Payment Due:		12,710.85
This Month's Payment - sent to Mineral County		12,710.85

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Monthly Payment Advice

November Payment

FY2007-08

31 Mineral

0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	145,534.73	
Amount Paid Thru This Month:	72,767.37	
Remaining Balance Due:	72,767.36	
Monthly Payment Due:		72,767.37
This Month's Payment - sent to Mineral County		72,767.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	81,884.71	
Amount Paid Thru This Month:	57,319.30	
Remaining Balance Due:	24,565.41	
Monthly Payment Due:		57,319.30
This Month's Payment - sent to Mineral County		57,319.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,602.12	
Amount Paid Thru This Month:	3,221.48	
Remaining Balance Due:	1,380.64	
Monthly Payment Due:		3,221.48
This Month's Payment - sent to Mineral County		3,221.48

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	10,065.80	
Amount Paid Thru This Month:	7,046.06	
Remaining Balance Due:	3,019.74	
Monthly Payment Due:		7,046.06
This Month's Payment - sent to Mineral County		7,046.06

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